

GENERAL FUND REVENUES
FY 2010/2011

	2009/2010 Adopted	2009/2010 Actual	2010/2011 Adopted
WATER SALES			
Metered Residential Sales	2,187,760	1,825,050	2,049,340
Metered Apartment Sales	30,530	31,772	28,450
Flat Rate	571,000	569,868	568,528
Commercial Water	178,930	151,670	204,073
Dove Canyon/Dom. Into Reclaim	-	-	-
Commercial (Agriculture)	342,950	416,546	526,127
Non-commercial (Landscape)	599,000	446,855	525,000
	3,910,170	3,441,760	3,901,518
BACKFLOW PREVENTION			
	12,520	11,650	12,520
OTHER SALES			
Carriage water (Sell back to IRWD)	-	-	-
Construction Water	2,000	526	582
	2,000	526	582
CUSTOMER SERVICES			
Hydrant Meter Rental	2,000	1,688	1,500
New Account Fee	4,260	6,123	6,100
Reconnect Fee	1,200	5,210	5,700
Late Charges	28,750	15,839	18,000
Returned Check Fee	540	405	300
Water Meter Sales	3,000	-	-
Billings for Repair Work	3,000	6,477	3,000
	42,750	35,742	34,600
OTHER SERVICES			
Stand-by Charges	50,000	47,110	45,000
	50,000	47,110	45,000
TOTAL WATER SALES & SERVICES	4,017,440	3,536,788	3,994,220
SANITATION SERVICES			
Residential Robinson Ranch	684,500	681,618	684,500
Residential Chiquita Services	146,000	144,976	146,000
Commercial Sewer East	125,130	117,659	125,130
Commercial Sewer West	20,000	19,250	20,000
Wastewater Discharge Permit	750	650	750
	976,380	964,152	976,380
OTHER SANITATION SERVICES			
Chiquita/El Toro Fixed Costs	62,230	61,203	62,230
ETRLS (IRWD)	66,000	102,653	66,000
ETRLS (SMWD)	8,000	11,912	8,000
O'Neill Park Sewer Contract/OCFA	51,240	58,379	51,240
Los Pinos/Joplin	126,770	50,886	-
Recycled Water	107,500	107,665	108,391
Dry Season Water Sales-SMWD	30,000	92,242	38,619
	451,740	484,941	334,480

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RECLAIMED WATER METERS			
Sanyo	380,000	367,649	365,687
Dove HOA	237,500	232,428	250,773
	617,500	600,077	616,460
TOTAL SANITATION SALES & SERVICES	2,045,620	2,049,170	1,927,320
NON-OPERATING REVENUES			
Revenue AMP (Interest Only)	14,190	14,189	18,000
Telecommunications Lease	18,480	18,480	18,480
Public Meeting Room Revenue	2,500	4,255	2,500
Unrestricted Interest/Unreserved Funds	30,000	10,432	10,000
Spe. Int. Res. (EMC; CIC; WSF; SWC)	45,000	31,851	40,000
	110,170	79,207	88,980
TAXES AND ASSESSMENTS			
Secured/Unsecured Current Property Tax	1,200,000	1,182,590	1,200,000
Less RSM drop in property taxes	(12,000)	-	-
Less proposed Ad Valorem Shift of 8%	(96,000)	(95,473)	-
Redevelopment Pass Thru Tax	33,110	-	-
	1,125,110	1,087,117	1,200,000
DEVELOPMENT SERVICE FEES			
Inspection	-	-	-
Developer Job Fees/Other Water Fee	-	-	-
Plan Check Fee	1,000	5,000	2,000
Sanitation Capital Fees (OCFA)	26,560	8,676	-
	27,560	13,676	2,000
OTHER REVENUES			
Property Tax Recovery	-	-	48,000
Sale of Fixed Assets	-	-	-
Refunds & Reimbursements	5,000	31,036	8,400
Insurance Reimbursement	10,000	68,817	5,000
FEMA Project Reimbursement	-	19,716	-
CFD Admin Reimbursement	3,200	-	-
Other (Reclass UB)	-	-	-
Other Revenues	-	-	-
Capital Contribution	-	-	-
Transfer from Reassessment District 5	145,000	170,000	175,000
	163,200	289,569	236,400
TOTAL NON-OPERATING REVENUES	1,426,040	1,469,569	1,527,380
TOTAL GENERAL FUND REVENUES	7,489,100	7,055,526	7,448,920